APPLICATION FOR FINANCIAL ASSISTANCE

Revised 4/99

CTOSE

IMPORTANT: <u>Please consult the "Instructions for Completing the Project Application" for assistance in completion of this form.</u>

SUBDIVISION: VILLAGE	OF LINCOLN HE	GHTS CO	ODE# <u>061</u> - <u>43722</u>	
DISTRICT NUMBER: 2	COUNTY: Hamil	ton_	DATE <u>09 / 15 / 00</u>	
CONTACT: MARK A. K PERSON SHOULD BE THE INDIVIDUAL WHO W AND WHO CAN BEST ANSWER OR COORDINAT	'ILL BE AVAILABLE ON A DAY-TO-	PHONE # (<u>51</u> DAY BASIS DURING THE	3) 791 - 1700 (THE PI APPLICATION REVIEW AND SEL	ROJECT CONTACT LECTION PROCESS
FAX (513) 791-1936	7- · · · ·	E-MAIL mk	duesener@cds-assoc	.com
PROJECT NAME: MEDO	SCH STREET IMP)	ROVEMENTS	5	
SUBDIVISION TYPE (Check Only 1)1. County2. City3. Township4. Village5. Water/Sanitary District (Section 6119 O.R.C.)	FUNDING TYPE REQ (Check All Requested & Enter Amoun x 1. Grant \$128,890.00 2. Loan \$ 3. Loan Assistance \$	ŋ	PROJECT TYPE (Check Largest Component) x_1. Road2. Bridge/Culvert3. Water Supply4. Wastewater5. Solid Waste6. Stormwater	
TOTAL PROJECT COST:	\$ 161,110.00	_ FUNDING R	EQUESTED:\$ <u>128</u>	,890.00
6.11 445 To	DISTRICT RECOM be completed by the Dist	MENDATION rict Committee C	ONLY	6
GRANT:\$ 128,890.00				
SCIP LOAN: \$	RATE:	% TERM:	yrs.	N 7
RLP LOAN: \$	RATE:%	% TERM:	yrs.	5 2
(Check Only 1)State Capital Improvement PoLocal Transportation Improv	O .	X_Small Gover	rnment Program	hee s
	FOR OPWC U	SE ONLY		E OF NE SEP 22
PROJECT NUMBER: C/C Local Participation OPWC Participation Project Release Date:// OPWC Approval:	%	Loan Interest R Loan Term: Maturity Date: Date Approved:	UNDING: \$	W BURLINGT ENGINEER AN IO: 21

1.0 PROJECT FINANCIAL INFORMATION

1.1	PROJECT ESTIMATED COSTS: (Round to Nearest Dollar)		TOTAL DOLLARS	FORCE ACCOUNT S DOLLARS
a.)	Basic Engineering Services:		\$ <u>.00</u>	
	Preliminary Design \$ Final Design \$ Bidding \$ Construction Phase \$	00 00 00 00		
	Additional Engineering Services *Identify services and costs below.		\$	
b.)	Acquisition Expenses: Land and/or Right-of-Way		\$	
c.)	Construction Costs:		\$ <u>146,462.00</u>	
d.)	Equipment Purchased Directly:		\$	
e.)	Permits, Advertising, Legal: (Or Interest Costs for Loan Assistance Applications Only)		\$	
f.)	Construction Contingencies:		\$14,648.00	
g.)	TOTAL ESTIMATED COSTS:		\$ 161,110.00	
*List A	Additional Engineering Services here: e:	Cost:		

1.2	PROJECT FINANCIAL RESO (Round to Nearest Dollar and Percent)	OURCES:	
	•	DOLLARS	%
a.)	Local In-Kind Contributions	\$	
b.)	Local Revenues	\$32,220.00	_20%
c.)	Other Public Revenues ODOT	\$	
	Rural Development OEPA	\$\$	<u></u>
	OWDA	\$	
	CDBG	\$ <u>.00</u> \$	
	OTHER	\$.00	
	SUBTOTAL LOCAL RESOUR	· · · · · · · · · · · · · · · · · · ·	20%
d.)	OPWC Funds		
•	1. Grant	\$128,890.00	_80%_
	2. Loan	\$	
	3. Loan Assistance	\$	
	SUBTOTAL OPWC RESOURCE	CES:\$ <u>128,890.00</u>	80%
e.)	TOTAL FINANCIAL RESOUR	RCES:\$ 161.110.00	100%
1.3	AVAILABILITY OF LOCAL F	TUNDS:	
	Attach a statement signed by the <u>Chi</u> funds required for the project will be Schedule section.		
	ODOT PID# STATUS: (Check one) Traditional Local Planning Agence State Infrastructure E	ey (LPA)	

2.0 PROJECT INFORMATION

If project is multi-jurisdictional, information must be consolidated in this section.

2.1 PROJECT NAME: MEDOSCH STREET IMPROVEMENTS

2.2 BRIEF PROJECT DESCRIPTION - (Sections A through C):

A: SPECIFIC LOCATION:

Medosch Street is an east-west collector located on the west side of Lincoln Heights. It is immediately west of Lincoln Heights Community Center and Swimming Pool, and terminates at Anthony Wayne Avenue. Anthony Wayne Avenue is a north-south collector forming the western boundary to Lincoln Heights.

PROJECT ZIP CODE: 45215

B: PROJECT COMPONENTS:

Full depth asphalt repair, pavement planing, leveling and resurfacing. Stabilize existing subgrade, as required. Replace existing cracked and deteriorated curb and gutter. Reconstruct and/or repair existing catch basins. Add new catch basins and storm sewer pipe to improve drainage. Construct curb ramps where non-existent.

C: PHYSICAL DIMENSIONS / CHARACTERISTICS:

Medosch Street has a pavement width of 25' back to back of curb with standard 30" curb and gutter. The project will extend from intersection with Anthony Wayne Avenue through the intersection with Leggett Street, approximately 1,275 LF.

D: DESIGN SERVICE CAPACITY:

Detail current service capacity vs. proposed service level.

Road of Bridge: Current AD1 2,050 Year: 1	1998 Projected ADT: N/A Year:
Water/Wastewater: Based on monthly usage of	7,756 gallons per household, attach current rate
ordinance. Current Residential Rate: \$	Proposed Rate: S
Stormwater: Number of households served:	

Medosch Street serves as a local collector street in the Valley Homes complex. It receives the majority of the traffic from Anthony Wayne Avenue into the Valley Homes complex.

2.3 USEFUL LIFE / COST ESTIMATE: Project Useful Life: 15 Years - Roadway

20 Years - Curb

50 Years - Storm Sewer

Attach <u>Registered Professional Engineer's</u> statement, with <u>original seal and signature</u> confirming the project's useful life indicated above and estimated cost.

3.0 REPAIR/REPLACEMENT or NEW/EXPANSION: TOTAL PORTION OF PROJECT REPAIR/REPLACEMENT 161,110.00 TOTAL PORTION OF PROJECT NEW/EXPANSION .00 4.0 PROJECT SCHEDULE: * **BEGIN DATE** END DATE 4.1 Engineering/Design: 02 / 05 / 01 05 / 07 / 01 4.2 Bid Advertisement and Award: 07 / 09 / 01 08 / 13 / 01 4.3 Construction: 09 / 10 / 01 05 / 31 / 02 4.4 Right-of-Way/Land Acquisition: / N/A / / N/A /

5.0 APPLICANT INFORMATION:

5.1	CHIEF EXECUTIVE	
	OFFICER	Ms. Shirley Salter
	TITLE	Mayor
	STREET	Village of Lincoln Heights
		1201 Steffens Avenue
	CITY/ZIP	Village of Lincoln Heights, Ohio 45215
	PHONE	<u>(513) 733-5900</u>
	FAX	(513) 733-4190
	E-MAIL	
5.2	CHIEF FINANCIAL	
	OFFICER	Ms. Carnell Matthews
	TITLE	Finance Director
	STREET	Village of Lincoln Heights
		1201 Steffens Avenue
	CITY/ZIP	Village of Lincoln Heights, Ohio 45215
	PHONE	(513) 733-5900
	FAX	(513) 733-4190
	E-MAIL	(010), (00 11)
5.3	PROJECT MANAGER	Mr. Herman Dantzler
	TITLE	Village Manager
	STREET	Village of Lincoln Heights
		1201 Steffens Avenue
	CITY/ZIP	Village of Lincoln Heights, Ohio 45215
	PHONE	(513) 733-5900
	FAX	(513) 733-4190
	E-MAIL	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1

Changes in Project Officials must be submitted in writing from the CEO.

^{*} Failure to meet project schedule may result in termination of agreement for approved projects. Modification of dates must be requested in writing by the CEO of record and approved by the commission once the Project Agreement has been executed. The project schedule should be planned around receiving a Project Agreement on or about July 1st.

6.0 ATTACHMENTS/COMPLETENESS REVIEW:

Confirm in the blocks [] below that each item listed is attached.

- [x] A certified copy of the legislation by the governing body of the applicant authorizing a designated official to sign and submit this application and execute contracts. This individual should sign under 7.0, Applicant Certification, below.
- [x] A certification signed by the applicant's chief financial officer stating all local share funds required for the project will be available on or before the dates listed in the Project Schedule section. If the application involves a request for loan (RLP or SCIP), a certification signed by the CFO, which identifies a specific revenue source for repaying the loan also, must be attached. Both certifications can be accomplished in the same letter.
- [N/A] A cooperation agreement (if the project involves more than one subdivision or district) which identifies the fiscal and administrative responsibilities of each participant.
- [x] A registered professional engineer's detailed cost estimate and useful life statement, as required in 164-1-13, 164-1-14, and 164-1-16 of the Ohio Administrative Code. Estimates shall contain an engineer's original seal or stamp and signature.
- [N/A] Projects which include new and expansion components <u>and</u> potentially affect productive farmland should include a statement evaluating the potential impact. If there is a potential impact, the Governor's Executive Order 98-VII and the OPWC Farmland Preservation Review Advisory apply.
- [x] Capital Improvements Report: (Required by O.R.C. Chapter 164.06 on standard form)
- [x] Supporting Documentation: Materials such as additional project description, photographs, economic impact (temporary and/or full time jobs likely to be created as a result of the project), accident reports, impact on school zones, and other information to assist your district committee in ranking your project. Be sure to include supplements, which may be required by your *local* District Public Works Integrating Committee.

7.0 APPLICANT CERTIFICATION:

The undersigned certifies that: (1) he/she is legally authorized to request and accept financial assistance from the Ohio Public Works Commission; (2) to the best of his/her knowledge and belief, all representations that are part of this application are true and correct; (3) all official documents and commitments of the applicant that are part of this application have been duly authorized by the governing body of the applicant; and, (4) should the requested financial assistance be provided, that in the execution of this project, the applicant will comply with all assurances required by Ohio Law, including those involving Buy Ohio and prevailing wages.

Applicant certifies that physical construction on the project as defined in the application has NOT begun, and will not begin until a Project Agreement on this project has been executed with the Ohio Public Works Commission. Action to the contrary will result in termination of the agreement and withdrawal of Ohio Public Works Commission funding of the project.

Mr. Herman Dantzler, Village Manager

Certifying Representative (Type or Print Name and Title)

Memor Dantson 9/19/06
Signature/Date Signed

ADDITIONAL SUPPORT INFORMATION

For Program Year 2001 (July 1, 2001 through June 30, 2002), jurisdictions shall provide the following support information to help determine which projects will be funded. Information on this form must be accurate, and where called for, based on sound engineering principles. Documentation to substantiate the individual items, as noted, is required. The applicant shall also use the rating system and its' addendum as a guide. The examples listed in this addendum are not a complete list, but only a small sampling of situations that may be relevant to a given project.

1) What is the condition of the existing infrastructure that is to be replaced or repaired?

Give a brief statement of the deficient conditions of the present facility exclusive of capacity, serviceability, health and/or safety issues. If known, give the approximate age of the infrastructure to be replaced, repaired, or expanded. Use documentation (if possible) to support your statement. Documentation may include (but is not limited to): ODOT BR86 reports, pavement management condition reports, televised underground system reports, age inventory reports, maintenance records, etc., and will only be considered if included in the original application. Examples of deficiencies include: structural design elements such as widths, grades, curves, sight distances, drainage structures, etc.

The asphalt portion of Medosch Street has very severe base failure. The road crown has been flattened in sections, so that stormwater pools in the road. The existing curb and gutter is badly cracked, and severely spalled with stretches of complete curb deterioration. The road has been patched in several places, but continues to deteriorate due to base course failure. The overall condition of the road is poor.

2) How important is the project to the safety of the Public and the citizens of the District and/or service area?

Give a statement of the projects effect on the safety of the service area. The design of the project is intended to reduce existing accident rate, promote safer conditions, and reduce the danger of risk, liability or injury. (Typical examples may include the effects of the completed project on accident rates, emergency response time, fire protection, and highway capacity). Please be specific and provide documentation if necessary to substantiate the data. The applicant must demonstrate the type of problems that exist, the frequency and severity of the problems and the method of correction.

The condition of the roadway (large potholes, low areas that pool water and can freeze) is such that loss of vehicle control is possible in some areas. The proposed improvements will remove these potential hazards.

3) How important is the project to the health of the Public and the citizens of the District and/or service area?

Give a statement of the projects effect on the health of the service area. The design of the project will improve the overall condition of the facility so as to reduce or eliminate potential for disease, or correct concerns regarding the environmental health of the area. (Typical examples may include the effects of the completed project by improving or adding storm drainage or sanitary facilities, replacing lead jointed water lines, etc.). Please be specific and provide documentation if necessary to substantiate the data. The applicant must demonstrate the type of problems that exist, the frequency and severity of the problems and the method of correction.

It is not anticipated that the completed project will have a significant adverse or beneficial impact on the health of the public and/or the citizens of the service area.

4) Does the project help meet the infrastructure repair and replacement needs of the applying jurisdiction?
The jurisdiction must submit a listing in priority order of the projects for which it is applying. Points will be award on the basis of most to least importance.
Priority 1 Lindy Avenue Improvements
Priority 2 Medosch Street Improvements
Priority 3 Priority 4 Priority 5
5) Will the completed project generate user fees or assessments? Will the local jurisdiction assess fees or project costs for the usage of the facility or its products once the project
completed (example: rates for water or sewer, frontage assessments, etc.).
No X Yes If yes, what user fees and/or assessments will be utilized?
N/A
6) Economic Growth - How will the completed project enhance economic growth? Give a statement of the projects effect on the economic growth of the service area (be specific). The rehabilitation of Medosch Street will have no significant direct impact on the economic growth of the community.
7) Matching Funds - LOCAL The information regarding local matching funds is to be filed by the applicant in Section 1.2 (b) of the Ohio Publ Works Association's "Application for Financial Assistance" form. 8) Matching Funds - OTHER The information regarding local matching funds is to be filed by the applicant in Section 1.2 (c) of the Ohio Publ
Works Association's "Application for Financial Assistance" form. If MRF funds are being used for matching funds, the MRF application must be filed by August 6 of this year for this project with the Hamilton County Engineer's Office List below, the source(s) of all "other" funding N/A
IVA

Describe how the proposed project will alleviate serious traffic prob	lems or hazaı	ds (be s	pecific)	ı .
The Medosch Street Improvements project will improve the roat thereby remediating the pooling of stormwater in the road. associated with these conditions.	This will al	lleviate	the no	e stormwater drainage essible traffic hazards
For roadway betterment projects, provide the existing and proposed I methodology outlined within AASHTO's "Geometric Design of High Manual.	Level of Serv ways and St	rice (LOS reets" an	S) of th d the 19	e facility using the 985 Highway Capacity
Existing LOS N/A Proposed LOS				
If the proposed design year LOS is not "C" or better, explain why LO	S "C" canno	t be achi	eved.	
<u>N/A</u>				yer madels - yeggenetes
10) IF SCIP / LTIP funds are granted, when would the cons	truction co	ntract b	e awa	rded?
If SCIP / LTIP funds are awarded, how soon after receiving the Project, of this year following the deadline for applications) would the preview status reports of previous projects to help judge the accuracy of	roject be un	der cont	ract? [The Support Staff will
Number of Months 2				
a.) Are preliminary plans or engineering completed?			х	N/A
b.) Are detailed construction plans completed?				N/A
c.) Are all utility coordination's completed?	Yes	No_	x	N/A
d.) Are all right-of-way and easements acquired (if applicable)?	Yes	No_		N/A_x
If no, how many parcels needed for project? Of th	ese, how ma	,	Tempo	orary
For any parcels not yet acquired, explain the status of the RC)W acquisiti			
The second secon	, ,, aoquioin	on proc	0 33 101	una project.
N/A				
		<u> </u>		
e.) Give an estimate of time needed to complete any item above				

9) Will the project alleviate serious traffic problems or hazards or respond to the future level of service needs of the District?

Application.

111	Th	41	the Contraction	1	7		•
[]	i Does	rne	intrastr	nctnre	กภขอ	regional	impact/
,	,					1051044	TILL PROCE

Other Fee, Levy or Tax

11) Does the infrastructure have regional i	mpact?
The west end of Medosch Street handles tr	affic exiting and entering Anthony Wayne Avenue, the western
	Homes area. The east end of Medosch Street ends at the Lincoln
	Pool, and Leggett Street. Leggett Street is the only north-south
	e east and west border streets. Mangham and Anthony Wayne,
respectively.	S Sant Line West Border Streets, Whatestan Line Patriony Whyte,
12) What is the overall economic health of	the jurisdiction?
The District 2 Integrating Committee predeterr jurisdiction may periodically be adjusted when committee of the predeterm of t	mines the jurisdiction's economic health. The economic health of a ensus and other budgetary data are updated.
	state, or local government agency resulted in a partial or of the usage for the involved infrastructure?
infrastructure? Typical examples include weigh	ch resulted in a ban of the use of or expansion of use for the involved limits, truck restrictions, and moratoriums or limitations on issuance of caused by a structural or operational problem to be considered valid. would be helpful.
No ban	
Will the ban be removed after the project is co	ompleted? Yes No N/Ax
14) What is the total number of existing da	ily users that will benefit as a result of the proposed project?
documentation substantiating the count. Where documented traffic counts prior to the restriction	Daily Traffic (ADT) by 1.20. For inclusion of public transit, submit the facility currently has any restrictions or is partially closed, use n. For storm sewers, sanitary sewers, water lines, and other related the service area by 4. User information must be documented and ctions' C.E.O.
Traffic: ADT <u>2,050</u> x 1.20	= <u>2,460</u> Users
Water / Sewer: Homes x 4.00	= Users
15) Has the jurisdiction enacted the option dedicated tax for the pertinent infrastru	onal \$5.00 plate fee, an infrastructure levy, a user fee, or acture?
The applying jurisdiction shall list what type infrastructure being applied for.	of fees, levies or taxes they have dedicated toward the type of
	Specify type \$5.00 Permissive Motor Vehicle License Fee
	Specify type
	Specify type
Dedicated Tax	Specify type

Specify type ___

ADDITIONAL SUPPORT INFORMATION

PRIORITY LISTS OF PROJECTS PROGRAM YEAR 2001 **ROUND 15**

Name of Ju	urisdiction: VILLAGE OF LINCOLN HEIGHTS
applied fo	oply the Integrating Committee a listing, in order of priority, of all projects r in this round of funding. A maximum of five points may be listed for the assigning priority.
<u>Priority</u>	Name of Project (as listed on the application)
1	LINDY AVENUE IMPROVEMENTS
2	MEDOSCH STREET IMPROVEMENTS
3	
4	
5	

CDS Associates, Inc.

MEDOSCH STREET IMPROVEMENTS
PROJECT: FROM ANTHONY WAYNE AVENUE TO LEGGETT STREET
VILLAGE OF LINCOLN HEIGHTS, OHIO

DATE: 9/15/00 Project: 2000018-05

SCIP

ltem No	Spec. No.	ITEM	Estimated Quantity	Unit of Measure	Unit Cost Total	Item Cost
7	coc					
	203	TAVEMENT REMOVAL AND EXCAVATION	220	کا	\$25.00	\$5,500.00
2	253	PAVEMENT REPAIR	150	SY	\$35.00	\$5,250.00
c	720	DAVEMENT DI ANIMO	0.70	200	0	6
5	407	LANEMEN FLAMING	3,618	λS	\$2.00	\$7,236.00
4	301	6" BITUMINOUS AGGREGATE BASE COURSE	82	ζ	\$70.00	\$5,740.00
ι						
C)	304	6" AGGREGATE BASE	82	ζ	\$40.00	\$3,280.00
9	404	MULTI-SEAL SURFACING INTERLAYER	3,620	SY	\$3.25	\$11.765.00
7	404	ASPHALT CONCRETE 2" SURFACE	245	λO	\$78.00	\$19,110.00
C	100	H. 00 20 H				
χ.	407	TACK COAT	361	GAL	\$1.00	\$361.00
9	603	12" CONDUIT	75	4.1	\$50.00	\$3,750.00
9	604	CATCH BASIN RECONSTRUCTED TO GRADE	10	EA	\$750.00	\$7,500.00
11	604	MANHOLE AD ILISTED TO GRADE	A	Ц	\$250,00	\$4,000,00
			- !	ĵ	00:00	00.000.
12	604	NEW CATCH BASIN	-	EA	\$1,800.00	\$1,800.00
,	000	0,100			1	
5	809	CURB KAMP	14	EA	\$100.00	\$1,400.00
		7: 1:11 1 C 1 C 1 C C C C C C C C C C C C				
14	809	CONCRETE SIDEWALK	700	SF	\$5.00	\$3,500.00
15	609	CONCRETE CURB AND GUTTER	2,900	크	\$22.00	\$63,800.00

CDS Associates, Inc.

MEDOSCH STREET IMPROVEMENTS
PROJECT: FROM ANTHONY WAYNE AVENUE TO LEGGETT STREET
VILLAGE OF LINCOLN HEIGHTS, OHIO

DATE: 9/15/00 Project: 2000018-05

SCIP

llem No	Item Spec. No.	ITEM	Estimated Quantity	Unitof Measure	Unit of Unit Cost Total	Item Cost
16	614	MAINTENANCE OF TRAFFIC	•	<u>0</u>	\$4 000 00	\$4 000 00
				}	2000	00.000,
17	SPL	GEOGRID STABILIZATION	490	λS	\$3.00	\$1 470 00
		TOTAL				\$146,462.00
		CONTINGENCIES AT 10% ±				\$14 648 00
		TOTAL ESTIMATED CONSTRUCTION ESTIMATE				\$161,110.00

USEFUL LIFE: UPON SATISFACTORY COMPLETION OF THE WORK, THE USEFUL LIFE OF THE MEDOSCH STREET IMPROVEMENTS WILL BE 20 YEARS FOR THE CONCRETE CURB, 15 YEARS FOR THE ASPHALT CONCRETE COURSE, AND 50 YEARS FOR THE DRAINAGE IMPROVEMENTS.

THE OPINION OF CONSTRUCTION COST IS SUBJECT TO ADJUSTMENT UPON DETAILED CONSTRUCTION PLANS, AND CURRENT CONSTRUCTION COSTS. ACTUAL COST IS SUBJECT TO ADJUSTMENT DUE TO CONSTRUCTION SCHEDULES AND BIDS BY QUALIFIED CONTRACTORS.

MARK A.

MARK A.

KLUESENER

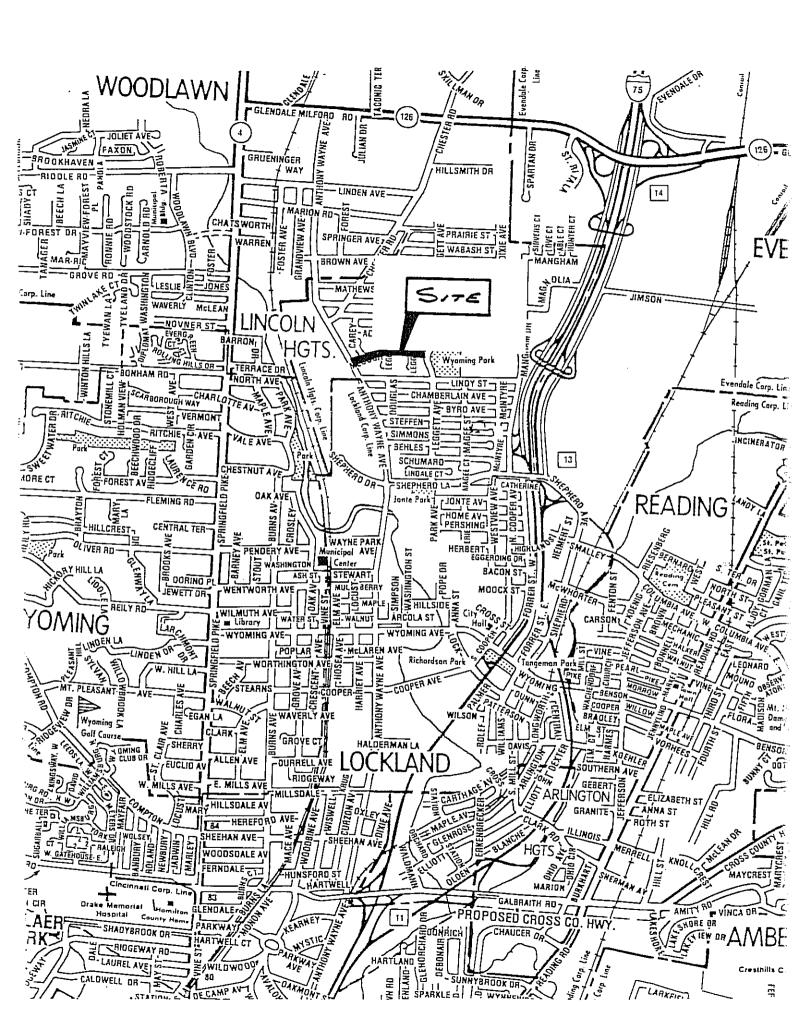
#48151

SOUNAL ENGINEER

Mark A. Kluesener, P.E.

Ohio Registration #48151

Medosch Street (Lincoln Heights)-SCIP.xls

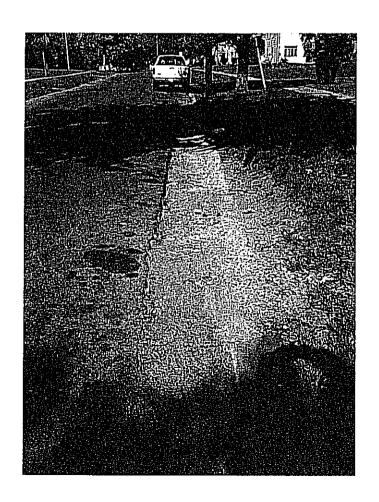


LINCOLN HEIGHTS, OHIO

Medosch Street



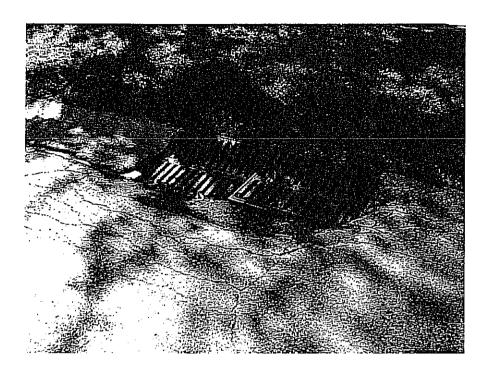
Existing asphalt pavement is badly cracked and deteriorated east of Anthony Wayne Avenue.



Section of existing curb and gutter that is very badly deteriorated.

LINCOLN HEIGHTS, OHIO

Medosch Street



The existing curb inlet is in very poor condition and is not functioning as designed. This is typical of other inlets on the street.

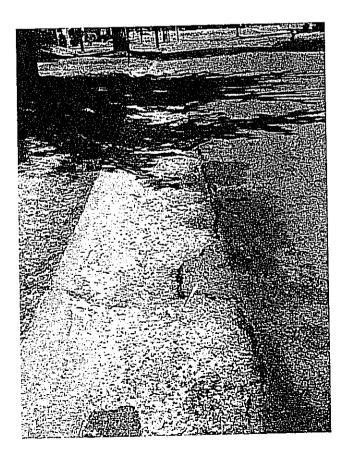


LINCOLN HEIGHTS, OHIO

Medosch Street

Catch basin rendered to twenty percent (20%) of capacity due to pavement breakdown.





Severe curb and gutter spalling with total deterioration for stretches.

AUTHORIZING LEGISLATION WILL BE FORWARDED UNDER SEPARATE COVER PRIOR TO DECEMBER 1, 2000.

Village of Lincoln Heights

1201 Steffens Avenue Lincoln Heights, Cincinnati, Ohio 45215 (513) 733-5900



CERTIFICATION OF FUNDS

Concerning the Medosch Street Improvement project, the Village of Lincoln Heights will contribute \$32,220.00 toward the project cost, an amount equal to a 20% local contribution.

I hereby certify the \$32,220.00 portion of the local share for the above project will be available and appropriated on or before the date listed in the Project Scheduled Section.

Carnell Mathews, Finance Director

COUNTY

CASH BASIS SUMMARY FINANCIAL REPORT
FOR THE FISCAL YEAR ENDED DECEMBER 31, 19 99

WILLAGE Homotop

	GOVERNMENTAL FUND TYPES	EXPENDABLE TRUST FUNDS	PROPRIETARY FUNDS	NON-EXPEND. TRUST FUNDS	AGENCY FUNDS	TOTAL MEMORANDUM ONLY
n======	DEVENIT	E RECEIPTS:	OP	RATING REVENUE	5:	世界學學學學
RECEIPTS		646f.96	TO PARTIE WAS AND ASSESSED.	SERVICE LANGE AND LOCAL		1.091.691-36
Local Taxes	386,440.06	1,92.20		电影影响影影		387.122.26
Intergovernmental Revenue Special Assessments	102.544.89	0.62,20				102544.29
Charges for Services	45.381.94					4538194
Fines, Licenses, & Permits	102 928-80		は主命の自己などは	四級祖民政策的		102928.88
Miscellaneous	127268.09					6721809
TOTAL RECEIPTS	1.189 791.66	7151-16				1.796.941.82
DISBURSEMENTS	EXPENDITURE I	DISBURSEMIENTS:	OP	ERATING EXPENSE	:5:	
Current						
Security of Persons & Property	73.0557.81	3426.75				733984.56
Public Health Services	1430.74					192 227 11
Leisure Time Activities	40,690.88					40,690,02
Community Environment Basic Utility Services	1102729.41			据12.5 cu.18.64		142 718.61
Transportation	172,892.57		计型器里述			173 372.57
General Government	569 945.35		The state of			519 945,35
Personal Services						
Travel Transportation						
Contractual Services Supplies and Materials						
Capital Outlay	\$2360.33					823/20.33
Debt Service	15290.02		会はは土地が	## Character in It		15290.02
TOTAL DISBURSEMENTS	1.968 729.42	3426.75				1,973, 156-17
Total Receipts over/(under)	(178,937.76)	3924.41				(175,213.35)
Disbursements	(10,750,75)	2117-41				
	COCC 1000 100 14 A 1/CD	ייב כטי וחכיבב ית וככט	NON ORED	ATING REVENUES/(I	EYPENISES).	
	OTHER FINANCII	NG SOURCES/(USES)	NO.N-OFFICE	ATENO REVENUE		世紀共和2 10年10年
Local Taxes		THE SHOPE SHE				
Intentovernmental Revenues						
Proceeds from Sale of Debt						
Sale of Bonds						
Sale of Notes						
Other Proceeds						
Miscellaneous						
Sale of Fixed Assets						
Other Sources/Nonoperating Rev.	13 6 (33 6					135,623.00
Transfers-In	135,623.00					7.30/00/100
Advances-In Transfers-Out	135,623.00	()	1 1	(1	()	135.633.001
Advances-Out		i i			())
Debt Service	i :	(()	()	())
Other (Uses) Nonop. Expenditures	1/5,000.00					115,000.00
TOTAL OTHER FIN. SOURCES (USES)	11.510/3.00	<i>e</i> -				115.00.00
(0),120112((121120)						THE CHARLES AND HERE AND ADDRESS OF THE
Excess Receipts and Other		_ ,				
Financing Sources Over/(Under)	163.937.76	3724.41				
Expend. Disb. & Other Uses/Net	1 221			<u> </u>		1.031.704.61
Fund Cash Balance January 1	1,026,108.31	5601.30	ļ			971. 496.27
Fund Cash Balance December 31	962,170,55	9325.71				67,644.17
Reserve for Encumbr. December 31	67.444.17		·	1		
			T		Treasury Balance	971.496.27
	OUTSTANDING	NEW ISSUES	RETIRED	OUTSTANDING	Investments	180 850 74
Summary of Indebtedness	Jan 1, 19 <u>99</u>		1	Dec. 31, 19 <u>99</u>	Cash on Hand	783,645.53
Mortgage Revenue			<u> </u>		Total Treasury	971,496.27
G O Bonds	77,000,00		14,000,00	66,000.00	Balance	7/1/7/0.01
G O Notes					Oustanding	ال مم جديق مو دا
Revenue Anticipation Notes					Checks	1 23,548.08)
U.W.D.A. Luans					TOTALBALANCE	947,948-14
Industrial Dev. Bonds						
Other Bonds & Notes						
TOTAL	77,000,00		11,000.00	66,000.00	j	
						
	1					
Memoranda Data:		I certify the follows		orrect and		
Assessed Valuation	22,848,000	true, to the best of	my knowledge.	11	~~	. . /
Property Tax Levies:		MASMOOD	MATTON	1/24/01	FIRAM	e Dinector
Inside 10 Mill	3.08	(Chief Fiscal Officer	Cin Abrill	(Date)	1Chini Eigent Office	er Title)
Outside 10 Mill	17.00			(17416)	Terrer Fiscal Citi	. / .
Municipal Income Tax	618,762,95	1201 10	Luna A.	m · ~	Brandy 1	re Dinectors (er Title) 445-215
· · · · · · · · · · · · · · · · · · ·		1001 280	mount us	<u></u>	(Village)	17:-1
Estimated Population	5014	(Street Address	ग		(Village)	(ZIP)
Federal Census Population	4805	1/10001	Henr as	n (5/2-77	3-5900
		(FERTICII	1111111CH		<u> </u>	

RESULTING EMPLOYMENT OPPORTUNITIES

- A. <u>Temporary Employment:</u> It is anticipated that 10 temporary construction jobs will be created as a result of this project.
- B. <u>Full-time Employment:</u> It is not anticipated that any new full-time employment will result from the proposed infrastructure activity.

TRAFFIC CERTIFICATION STATEMENT

This is to certify that the attached documentation regarding 24-hour traffic volume has been obtained by an actual mechanical count taken at the location and date noted on the traffic count printout.

Mark A. Kluesener, P.E. Date

K & E Technologies WEEKLY SUMMARY Starting: 09/15/1998

Page:

Site Reference: 000000000000 Site ID: 000000000000

Location:

File: d0915001.prn

User:

Direction: WEST

TIME	MO	N		UE 15		ED 16	T	EU	FF	RI	SP	\T	Şī	IN	TOT	<u>41.</u>
Lane 1	am	pm	am		ms	Þm	ms	 pm	am		am	Þω	am	Ďш	am	pm
00:15 00:30 00:45 01:00 01:15 01:30 01:45 02:00 02:15 02:35 03:35 03:35 03:35 03:45 03:45 03:45 04:45 05:30 05:30 05:45 06:45 06:45 07:15 07:30 07:45 08:35 08:35 08:35 08:35 09:35 09:35 09:35 10:45 10			16 11 12 7 13 16	16236935084988507795112394676894463793818589278073	57442131335801461513135486552918828722208		doc vol me dat	cumen ume hechanicate not	tation las bec cal cor ed on	rega en ob unt ta the i	rding atained aken a traffic	count	r trai actu locati prin	nal ion and tout. 	11 12 7 13 16	123693508498850779511394676894463793818589278073
TOTALS		0		791		263		0		0	-	0		0	1	054
AM Times AM Peaks				11:15 49		7:45 59										
PM Times PM Peaks				15:15 100												

File: d0915001.prn

User:

Direction: EAST

TIME	MC	M		JE	W		Ţ	ŧŪ	FF	RI.	SA	ΑT	St	IN	TO	TAL
Lane 2	am	pm	am	15 pm		16 pm	am	pm	am	рm	āM	рm	am	pm	am	рm
00:15 00:30 00:45 01:15 01:15 01:30 01:45 02:00 02:45 03:30 03:45 03:45 04:05 04:45 05:30 05:30 06:45 05:30 06:45 07:15 07:45			4 12 16 7 10 22 18	20687974315625516040716155726300671155538721633371	65765310602000112120012314125903216944335										6576531060200011212001231412590321694433554267028 1125903216944335542170218	12 11 6 3 3 7 1
TOTALS		0		850		146		0		0		0		0		996
AM Times AM Peaks				11:15 57		6:45 37										
PM Times PM Peaks				17:00 125												

MASS TRANSIT UTILIZATION OF MEDOSCH STREET

Attached is a letter from Metro Transit Planning and Development from Southwest Ohio Regional Transit Authority (SORTA) in Hamilton County. The letter was previously submitted in the SCIP applications for rider's use in the Metro Route #20 and Route #78 serving Lincoln Heights. Please note that Route #20 serves the entire length of Medosch Street. The letter states that 38 buses utilize the above corridor per day during the weekdays. The average number of riders is 12 per trip, (based on the noted range of 5 to 20 passengers).

Based on the information from the letter, an average number of bus passengers per day (during the weekday) is 459.



Planning and Development Department (513) 632-7543 FAX (513) 632-7694 September 18, 1996

Mr. David Emerick CDS Associates, Inc. 11120 Kenwood Road Cincinnati, Ohio 45242

Dear Mr. Emerick:

The Southwest Ohio Regional Transit Authority (SORTA), more commonly known as The Metro, operates fixed route public transit service on five of the seven street segments included in the fax that you sent to us. This service is as follows:

On State Route 4 between State Route 126 and State Route 747
This segment is served by Metro Route 78 Tri-County. Metro operates 31 one-way trips on weekdays, 27 one-way trips on Saturdays and 21 one-way trips on Sundays and holidays on this portion of the route. There are usually between 5 to 25 passengers on board on each trip on this street segment.

On Sharon Road between Ballinger Road and State Rosso 4

This segment is served by Metro Route 20 Tri-County. Metro operates 31 one-way trips on weekdays and 23 one-way trips on Saturdays on this part of the route. There are usually between 5 to 20 passengers on board on this street segment.

On East Kempor Road between State Route 747 and the CSX railroad bridge to the east

This segment is served by Metro Route 20 Tri-County and Metro Route 78 Tri-County. Combined, Metro operates 52 one-way trips on weekdays, 50 one-way trips on Saturdays and 21 one-way trips on Sundays and holidays on this part of the route. There are usually between 5 and 20 passengers on board on this street segment.

Metro is a non-crotit
public service of
Southwest Ohlo Recional
Transit Authority

Emerick letter page -2-

On Mangham Drive in Lincoln Feights

This segment is served by Route 78 Lincoln Heights. Metro operates 38 one-way trips on weekdays, 28 one-way trips on Saturdays and 23 one-way trips on Sundays and holidays on this part of the route. There are usually between 5 to 20 passengers on board on this street segment.

On Chicago Avenue in Lincoln Heights

This segment is also served by Route 78 Lincoln Heights. Metro operates 38 one-way trips on weekdays, 25 one-way trips on Saturdays and 25 one-way trips on Sundays and holidays on this part of the route. There are usually between 5 to 20 passengers on board on this street segment.

Metro does not operate any fixed route bus service on Kemper Road between Reed Hartman Highway and Snyder Road or on Northland Blvd. between Waycross Road and the Forest Park east corporation line.

Thanks for your interest in Metro service. If I can be of any further assistance, please let me know.

Sincerely,

Ted C. Meyer

Manager of Planning & Scheduling

The Man

SCIP/LTIP PROGRAM ROUND 15 - PROGRAM YEAR 2001 PROJECT SELECTION CRITERIA JULY 1, 2001 TO JUNE 30, 2002

NAME OF APPLICANT: VILLACE OF LINCOLY HEIGHT NAME OF PROJECT: MAIDOSCH STAFFT ZMPROVEMENT	75
NAME OF PROJECT: MAIDOSCH STUBERT ZMPNOURMANT	
RATING TEAM: #3	
NOTE: See the attached "Addendum To The Rating System" for definitions, explanation to each of the criterion points of this rating system.	ns and clarifications
CIRCLE THE APPROPRIATE RATING	
1) What is the physical condition of the existing infrastructure that is to be replaced or repaired?	
25 - Failed 23 - Critical 5 om K Win Am 20 - Very Poor 5 om Con Mo	Appeal Score
15 - Moderately Poor 10 - Moderately Fair 5 - Fair Condition 0 - Good or Better	
2) How important is the project to the <u>safety</u> of the Public and the citizens of the District and/or service a $\mathcal{L} = \mathcal{L} = \mathcal{L}$	ırea?
25 - Highly significant importance 20 - Considerably significant importance 15 - Moderate importance 10 - Minimal importance O No measurable impact	Appeal Score
3) How important is the project to the <u>health</u> of the Public and the citizens of the District and/or service : $\zeta = 0$	area?
	Appeal Score
4) Does the project help meet the infrastructure repair and replacement needs of the applying jurisdiction Note: Jurisdiction's priority listing (part of the Additional Support Information) must be filed with application(s).	
•	Appeal Score
5) Will the completed project generate user fees or assessments?	
	Appeal Score

6)	Economic Growth – How the completed project will		efinitions).
	10 – The project will <u>directly</u> secure <u>significant</u> 7 - The project will <u>directly</u> secure new emplo 5 – The project will secure new employment 3 – The project will permit more development 0 The project will not impact development	yment	Appeal Score
7)	Matching Funds - <u>LOCAL</u>		
	10 - This project is a loan or credit enhancement 10 - 50% or higher 8 - 40% to 49.99% 6 - 30% to 39.99% 4 - 20% to 29.99% 2 10% to 19.99% 0 - Less than 10%	$\frac{17=15}{20}$	
8)	Matching Funds - <u>OTHER</u>	2-7-2 U	
	10 – 50% or higher 8 – 40% to 49.99% 6 – 30% to 39.99% 4 – 20% to 29.99% 2 – 10% to 19.99% 1 – 1% to 9.99% © Less than 1%		
9)	Will the project alleviate serious traffic problems or (See Addendum for definitions)	hazards or respond to the future	level of service needs of the district?
	 10 - Project design is for future demand. 8 - Project design is for partial future demand 6 - Project design is for current demand. 4 - Project design is for minimal increase in capacity Project design is for no increase in capacity 	ipacity.	Appeal Score
10)	Ability to Proceed - If SCIP/LTIP funds are granted concerning delinquent projects)	, when would the construction coi くてこ くげ	ntract be awarded? (See Addendum
	5 Will be under contract by December 31, 20 3 - Will be under contract by March 31, 2002 a 0 - Will not be under contract by March 31, 20	and/or one delinquent project i	in Rounds 12 & 13
11)	Does the infrastructure have regional impact? Cons of service area, number of jurisdictions served, etc. (f traffic, functional classifications, size
	10 - Major impact 8 - 6 - Moderate impact		Appeal Score
	4 - (2) Minimal or no impact	•	

12)	What is the overall economic health of the jurisdiction?	
	10.Points	
	8 Points	
	6 Points	
	4 Points	
	2 Points	
13)	Has any formal action by a federal, state, or local government agency resulted in a partial or comple expansion of the usage for the involved infrastructure? $\angle \forall z$	te ban of the usage or
	10 - Complete ban, facility closed	Appeal Score
	8 – 80% reduction in legal load or 4 wheeled vehicles only	TAP P CHAIL COLOR
	7 – Moratorium on future development, <i>not</i> functioning for current demand	
	6 – 60% reduction in legal load	
	5 - Moratorium on future development, functioning for current demand	
	4 – 40% reduction in legal load	
	2 – 20% reduction in legal load	
	① Less than 20% reduction in legal load	
14)	What is the total number of existing daily users that will benefit as a result of the proposed project?	
	10 - 16,000 or more	Appeal Score
	8 - 12,000 to 15,999	
	6 - 8,000 to 11,999	
	4 - 4,000 to 7,999	
	(2) 3,999 and under	
15)	Has the jurisdiction enacted the optional \$5 license plate fee, an infrastructure levy, a user fee, or dependent infrastructure? (Provide documentation of which fees have been enacted.)	dicated tax for the
	5 - Two or more of the above	Appeal Score
	3 One of the above	• •
	0 - None of the above	

ADDENDUM TO THE RATING SYSTEM

General Statement for Rating Criteria

Points awarded for all items will be based on engineering experience, field verification, application information and other information supplied by the applicant, which is deemed to be relevant by the Support Staff. The examples listed in this addendum are not a complete list, but only a small sampling of situations that may be relevant to a given project.

Criterion 1 - Condition

Condition is based on the amount of deterioration that is field verified or documented exclusive of capacity, serviceability, health and/or safety issues. Condition is rated only on the facility being repaired or abandoned. (Documentation may include: ODOT BR86 reports, pavement management condition reports, televised underground system reports, age inventory reports, maintenance records, etc., and will only be considered if included in the original application.)

Definitions:

<u>Failed Condition</u> - requires complete reconstruction where no part of the existing facility is salvageable. (E.g. Roads: complete reconstruction of roadway, curbs and base; Bridges: complete removal and replacement of bridge; Underground: removal and replacement of an underground drainage or water system; Hydrants: completely non functioning and replacement parts are unavailable.)

<u>Critical Condition</u> - requires moderate or partial reconstruction to maintain integrity. (E.g. Roads: reconstruction of roadway/curbs can be saved; Bridges: removal and replacement of bridge with abutment modification; Underground: removal and replacement of part of an underground drainage or water system; Hydrants: some non-functioning, others obsolete and replacement parts are unavailable.)

<u>Very Poor Condition</u> - requires extensive rehabilitation to maintain integrity. (E.g. Roads: extensive full depth, partial depth and curb repair of a roadway with a structural overlay; Bridges: superstructure replacement; Underground: repair of joints and/or minor replacement of pipe sections; Hydrants: non-functioning and replacement parts are available.)

<u>Poor Condition</u> - requires standard rehabilitation to maintain integrity. (E.g. Roads: moderate full depth, partial depth and curb repair to a roadway with no structural overlay needed or structural overlay with minor repairs to a roadway needed; Bridges: extensive patching of substructure and replacement of deck; Underground: insituform or other in ground repairs; Hydrants: functional, but leaking and replacement parts are unavailable.)

<u>Moderately Poor Condition</u> - requires minor rehabilitation to maintain integrity. (E.g. Roads: minor full depth, partial depth or curb repairs to a roadway with either a thin overlay or no overlay needed; Bridges: major structural patching and/or major deck repair; Hydrants: functional and replacement parts are available.)

<u>Moderately Fair Condition</u> - requires extensive maintenance to maintain integrity. (E.g. Roads: thin or no overlay with extensive crack sealing, minor partial depth and/or slurry or rejuvenation; Bridges: minor structural patching, deck repair, erosion control.)

<u>Fair Condition</u> - requires routine maintenance to maintain integrity. (E.g. Roads: slurry seal, rejuvenation or routine crack sealing to the roadway; Bridges: minor structural patching.)

Good or Better Condition - little to no maintenance required to maintain integrity.

<u>Note:</u> If the infrastructure is in "good" or better condition, it will <u>NOT</u> be considered for SCIP/LTIP funding unless it is an expansion project that will improve serviceability.

Criterion 2 – Safety

The design of the project is intended to reduce existing accident rate, promote safer conditions, and reduce the danger of risk, liability or injury. (e.g. widening existing roadway lanes to standard widths, adding lanes to a roadway or bridge to increase capacity or alleviate congestion, replacing non-functioning hydrants, increasing capacity to a water system, etc. Documentation is required.)

<u>Note:</u> Each project is looked at on an individual basis to determine if any aspects of this category apply. The applicant must demonstrate the type of problems that exist, the frequency and severity of the problems and the method of correction.

Criterion 3 – Health

The design of the project will improve the overall condition of the facility so as to reduce or eliminate potential for disease, or correct concerns regarding the environmental health of the area (e.g. Improving or adding storm drainage or sanitary facilities, replacing lead jointed water lines, etc.)

<u>Note</u>: Each project is looked at on an individual basis to determine if any aspects of this category apply. The applicant must demonstrate the type of problems that exist, the frequency and severity of the problems and the method of correction.

Criterion 4 – Jurisdiction's Priority Listing

The jurisdiction <u>must</u> submit a listing in priority order of the projects for which it is applying. Points will be awarded on the basis of most to least importance. The form is included in the Additional Support Information.

Criterion 5 – Generate Fees

Will the local jurisdiction assess fees or project costs for the usage of the facility or its products once the project is completed (example: rates for water or sewer, frontage assessments, etc.). The applying jurisdiction must submit documentation.

Criterion 6 – Economic Growth

Will the completed project enhance economic growth and/or development in the service area?

Definitions:

<u>Directly secure significant new employment:</u> The project is specifically designed to secure a particular development/employer(s), which will add at least 100 or more new employees. The applicant agency must supply specific details of the development, the employer(s), and number of new permanent employees.

<u>Directly secure new employment:</u> The project is specifically designed to secure development/employers, which will add at least 50 new permanent employees. The applying agency must supply details of the development and the type and number of new permanent employees.

<u>Secure new employment:</u> The project is specifically designed to secure development/employers, which will add 10 or more new permanent employees. The applying agency must submit details.

<u>Permit more development:</u> The project is designed to permit additional business development. The applicant must supply details. <u>The project will not impact development:</u> The project will have no impact on business development.

Note: Each project is looked at on an individual basis to determine if any aspects of this category apply.

Criterion 7 – Matching Funds - Local

The percentage of matching funds which come directly from the budget of the applying local government.

Criterion 8 – Matching Funds - Other

The percentage of matching funds that come from funding sources other than those mentioned in Criterion 7.

Criterion 9 – Alleviate Traffic Problems

The jurisdiction shall provide a narrative, along with pertinent support documentation, which describe the existing deficiencies and showing how congestion or hazards will be reduced or eliminated and how service will be improved to meet the needs of any expected growth or development. A formal capacity analysis accompanying the application would be beneficial. Projected traffic or demand should be calculated as follows:

Formula:

Existing users x design year factor = projected users

<u>Design Year</u>	Design vear factor							
	<u>Urban</u>	<u>Suburban</u>	<u>Rural</u>					
20	1.40	1.70	1.60					
10	1.20	1.35	1.30					

Definitions:

<u>Future demand</u> – Project will eliminate existing congestion or deficiencies and will provide sufficient capacity or service for twenty-year projected demand or fully developed area conditions. Justification must be supplied if the area is already largely developed or undevelopable and thus the projection factors used deviate from the above table.

<u>Partial future demand</u> – Project will eliminate existing congestion or deficiencies and will provide sufficient capacity or service for ten-year projected demand or partially developed area conditions. Justification must be supplied if the area is already largely developed or undevelopable and thus the projection factors used deviate from the above table.

<u>Current demand</u> – Project will eliminate existing congestion or deficiencies and will provide sufficient capacity or service only for existing demand and conditions.

<u>Minimal increase</u> – Project will reduce but not eliminate existing congestion or deficiencies and will provide a minimal but less than sufficient increase in existing capacity or service for existing demand and conditions.

<u>No increase</u> – Project will have no effect on existing congestion or deficiencies and provide no increase in capacity or service for existing demand and conditions.

Criterion 10 - Ability to Proceed

The Support Staff will assign points based on engineering experience and OPWC defined delinquent projects. A project is considered delinquent when it has not received a notice to proceed within the time stated on the original application and no time extension has been granted by the OPWC. A jurisdiction receiving approval for a project and subsequently canceling the same after the bid date on the application may be considered as having a delinquent project.

Criterion 11 - Regional Impact

The regional significance of the infrastructure that is being repaired or replaced.

Definitions:

Major Impact - Roads: major multi-jurisdictional route, primary feed route to an Interstate, Federal Aid Primary routes.

Moderate Impact - Roads: principal thoroughfares, Federal Aid Urban routes

Minimal / No Impact - Roads: cul-de-sacs, subdivision streets

Criterion 12 – Economic Health

The District 2 Integrating Committee predetermines the jurisdiction's economic health. The economic health of a jurisdiction may periodically be adjusted when census and other budgetary data are updated.

Criterion 13 - Ban

The jurisdiction shall provide documentation to show that a facility ban or moratorium has been formally placed. The ban or moratorium must have been caused by a structural or operational problem. Points will only be awarded if the end result of the project will cause the ban to be lifted.

Criterion 14 - Users

The applying jurisdiction shall provide documentation. A registered professional engineer or the applying jurisdictions' C.E.O must certify the appropriate documentation. Documentation may include current traffic counts, households served, when converted to a measurement of persons. Public transit users are permitted to be counted for the roads and bridges, but only when certifiable ridership figures are provided.

Criterion 15 – Fees, Levies, Etc.

The applying jurisdiction shall document (in the "Additional Support Information" form) which type of fees, levies or taxes they have dedicated toward the type of infrastructure being applied for.